

VENDOR PAYMENTS
Financial Institutions
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	953.26
American Paper & Twine Co	Data Processing	22.80
Atlanta Dell Marketing LP	Data Processing	189.39
Cahners Publishing Co	Prof Services Third Party	588.00
Cintas Document Management	Prof Services Third Party	125.93
DataSpan Inc	Data Processing	65.34
Denise Stacy	Prof Services Third Party	110.00
Fedex	Communications	977.60
First Peoples Bank	Travel	9.79
Lexis-Nexis	Prof Services Third Party	588.00
Media Tracking Inc	Prof Services Third Party	199.00
Memco Inc	Supplies and Materials	55.18
Premiere Global Services	Communications	561.45
South Central Sound	Communications	97.95
Standard Coffee Services	Prof Services Third Party	485.00
Staples Technology Solutions	Data Processing	3,695.64
The Citizens Bank of East Tennessee	Grants and Subsidies	5,949.63
West Payment Center	Prof Services Third Party	1,391.64